

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

79004 CERRITOS COMMUNITY COLLEGE DISTRICT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	84,148.09	84,148.09	0.00	84,148.09
CERRITOS - LOS COYOTES	0.00	205,171.15	205,171.15	0.00	205,171.15
LAKEWOOD - TOWN CENTER	0.00	10,933.80	10,933.80	80.36	11,014.16
LAKEWOOD - R.P. # 2	0.00	9,609.50	9,609.50	70.63	9,680.13
LAKEWOOD - R.P. # 3	0.00	8,035.64	8,035.64	59.06	8,094.70
AGENCY TOTAL				\$210.05	\$318,108.23
ALLOCATED / DISTRIBUTED				210.05	318,108.23
BALANCE DUE				\$0.00	\$0.00